

Name of Redevelopment Agency:		Redevelopment Agency of the City of Torrance		Attachment   A		Page 1 of 1 Page							
Project Area(s)		Skypark, Downtown and Industrial - combined											
RECOGNIZED OBLIGATION PAYMENT SCHEDULE													
Per AB 26 - Section 34167 and 34169 (*)													
Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation As of June 30, 2011	Payment Source	Total Due During 2011-12 Fiscal Year	Actual Amounts Expended as of 1/18/12	Payments by month						
							January	February	March	April	May	June	Total
2001 Tax Allocation Refunding Bonds (Skypark)	Bank of New York	Bonds issued to fund non-housing project	528,216.10	RPTTF	\$ 352,145.00	\$ 352,144.07	\$ 176,072.00						\$ 176,072.00
Bond Series A (Downtown)	Bank of New York	Bonds issued to fund non-housing project	\$ 10,349,167.00	RPTTF	\$ 577,933.00	\$ 401,881.25			\$ 176,051.00				\$ 176,051.00
Industrial Series B&C Bond (Industrial)	Bank of New York	Bonds issued to fund non-housing project	\$ 36,049,263.00	RPTTF	\$ 2,416,098.00	\$ 1,803,770.63			\$ 612,326.88				\$ 612,326.88
Bond Admin Fee FY11-12 (Downtown)	Bank of New York	admin	\$ 2,000.00	RPTTF	\$ 2,000.00	\$ 1,722.50							\$ -
Bond Admin Fee FY11-12 (Industrial)	Bank of New York	admin	\$ 5,000.00	RPTTF	\$ 5,000.00	\$ 4,188.10							\$ -
Notes Payable, Developer (Industrial)	Honda	OPA Developer Agreement	\$ 1,775,337.00	RPTTF			\$ -						\$ -
American Honda Interest (Industrial)	Honda	OPA Developer Agreement Interest	\$ 48,000.00	RPTTF	\$ 48,000.00	\$ -					\$ 48,000.00		\$ 48,000.00
Admin Cost (Downtown)	Successor Agency	Successor Agency/Oversight Board	\$ 63,050.00	ADMIN	\$ 63,050.00						\$63,050.00		\$ 63,050.00
Admin Cost (Industrial)	Successor Agency	Successor Agency/Oversight Board	\$ 164,800.00	ADMIN	\$ 164,800.00						\$164,800.00		\$ 164,800.00
Admin Cost (Skypark)	Successor Agency	Successor Agency/Oversight Board	\$ 22,150.00	ADMIN	\$ 22,150.00						\$22,150.00		\$ 22,150.00
City Advance 1982 (Industrial)	City of Torrance	Non-housing improvements	\$ 56,298.00	RPTTF			\$ -						\$ -
City Advance 1985 (Industrial)	City of Torrance	Non-housing improvements	\$ 48,617,760.00	RPTTF			\$ -						\$ -
Advance from County 1992-2011 (Downtown)	County of Los Angeles	Pass-Through Agreement	\$ 20,250,074.00	RPTTF			\$ -						\$ -
County Pass-Thru Deferred Interest Downtown	County of Los Angeles	Pass-Through Agreement	\$ 896,940.00	RPTTF									\$ -
Salaries FY11-12 (Downtown)	City of Torrance	Employee salaries & benefits program Cost	\$ 50,000.00	RPTTF	\$ 50,000.00	\$ 29,801.72	\$ 3,366.38	\$ 3,366.38	\$ 3,366.38	\$ 3,366.38	\$ 3,366.38	\$ 3,366.38	\$ 20,198.28
Total Obligations			\$ 118,878,055.10		\$ 3,701,176.00	\$ 2,593,508.27	\$ 179,438.38	\$ 3,366.38	\$ 791,744.26	\$ 3,366.38	\$ 253,366.38	\$ 51,366.38	\$ 1,282,648.16